

1 LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1997/1998

PAGE - 161
RUN DATE 06/18/1998
TIME 10:03:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	REVENUE	ADA	DEDUCTION	PAID
PAYMENT	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
NUMBER	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0 SAN JOAQUIN COUNTY	KINDERGARTEN THRU 12TH GRADE						
0 A3900039	SAN JOAQUIN COUNTY SUPERINTEND		T				
0 01	4,531	\$124,093.75		\$1,460.04	\$9,560.78	\$0.00	\$135,114.57
0 02	4,531	\$130,958.56		\$0.00	\$0.00	\$0.00	\$130,958.56
0 03	4,531	\$112,890.04		\$0.00	\$0.00	\$0.00	\$112,890.04
0 YEAR-TO-DATE		\$367,942.35		\$1,460.04	\$9,560.78	\$0.00	\$378,963.17
0 A3968486	BANTA ELEMENTARY		T				
0 01	259	\$7,093.41		\$83.45	\$1,323.81-	\$0.00	\$5,853.05
0 02	259	\$7,485.82		\$0.00	\$0.00	\$0.00	\$7,485.82
0 03	259	\$6,452.99		\$0.00	\$0.00	\$0.00	\$6,452.99
0 YEAR-TO-DATE		\$21,032.22		\$83.45	\$1,323.81-	\$0.00	\$19,791.86
0 A3968502	ESCALON UNIFIED		T				
0 01	2,979	\$81,588.01		\$959.93	\$3,850.48-	\$0.00	\$78,697.46
0 02	2,979	\$86,101.42		\$0.00	\$0.00	\$0.00	\$86,101.42
0 03	2,979	\$74,221.90		\$0.00	\$0.00	\$0.00	\$74,221.90
0 YEAR-TO-DATE		\$241,911.33		\$959.93	\$3,850.48-	\$0.00	\$239,020.78
0 A3968536	HOLT UNION ELEMENTARY		T				
0 01	180	\$4,929.78		\$58.00	\$1,839.19-	\$0.00	\$3,148.59
0 02	180	\$5,202.50		\$0.00	\$0.00	\$0.00	\$5,202.50
0 03	180	\$4,484.70		\$0.00	\$0.00	\$0.00	\$4,484.70
0 YEAR-TO-DATE		\$14,616.98		\$58.00	\$1,839.19-	\$0.00	\$12,835.79
0 A3968544	JEFFERSON ELEMENTARY		T				
0 01	767	\$21,006.37		\$247.15	\$5,870.36	\$0.00	\$27,123.88
0 02	767	\$22,168.44		\$0.00	\$0.00	\$0.00	\$22,168.44
0 03	767	\$19,109.83		\$0.00	\$0.00	\$0.00	\$19,109.83
0 YEAR-TO-DATE		\$62,284.64		\$247.15	\$5,870.36	\$0.00	\$68,402.15
0 A3968551	LAMMERSVILLE ELEMENTARY		T				
0 01	318	\$8,709.29		\$102.47	\$2,163.26	\$0.00	\$10,975.02
0 02	318	\$9,191.08		\$0.00	\$0.00	\$0.00	\$9,191.08
0 03	318	\$7,922.98		\$0.00	\$0.00	\$0.00	\$7,922.98
0 YEAR-TO-DATE		\$25,823.35		\$102.47	\$2,163.26	\$0.00	\$28,089.08

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PAYMENT	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
NUMBER	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0 SAN JOAQUIN COUNTY							
0 A3968569	KINDERGARTEN THRU 12TH GRADE						
0	LINCOLN UNIFIED		T				
01	8,356	\$228,851.77		\$2,692.58	\$28,982.84-	\$0.00	\$202,561.51
02	8,356	\$241,511.74		\$0.00	\$0.00	\$0.00	\$241,511.74
03	8,356	\$208,190.08		\$0.00	\$0.00	\$0.00	\$208,190.08
YEAR-TO-DATE		\$678,553.59		\$2,692.58	\$28,982.84-	\$0.00	\$652,263.33
0 A3968577	LINDEN UNIFIED		T				
01	2,280	\$62,443.99		\$734.69	\$4,320.29-	\$0.00	\$58,858.39
02	2,280	\$65,898.37		\$0.00	\$0.00	\$0.00	\$65,898.37
03	2,280	\$56,806.29		\$0.00	\$0.00	\$0.00	\$56,806.29
YEAR-TO-DATE		\$185,148.65		\$734.69	\$4,320.29-	\$0.00	\$181,563.05
0 A3968585	LODI UNIFIED		T				
01	25,315	\$693,320.08		\$8,157.34	\$57,184.24-	\$0.00	\$644,293.18
02	25,315	\$731,674.23		\$0.00	\$0.00	\$0.00	\$731,674.23
03	25,315	\$630,724.25		\$0.00	\$0.00	\$0.00	\$630,724.25
YEAR-TO-DATE		\$2,055,718.56		\$8,157.34	\$57,184.24-	\$0.00	\$2,006,691.66
0 A3968593	MANTECA UNIFIED		T				
01	16,600	\$454,636.11		\$5,349.08	\$33,695.96	\$0.00	\$493,681.15
02	16,600	\$479,786.38		\$0.00	\$0.00	\$0.00	\$479,786.38
03	16,600	\$413,589.67		\$0.00	\$0.00	\$0.00	\$413,589.67
YEAR-TO-DATE		\$1,348,012.16		\$5,349.08	\$33,695.96	\$0.00	\$1,387,057.20
0 A3968619	NEW HOPE ELEMENTARY		T				
01	223	\$6,107.46		\$71.85	\$1,106.92-	\$0.00	\$5,072.39
02	223	\$6,445.32		\$0.00	\$0.00	\$0.00	\$6,445.32
03	223	\$5,556.05		\$0.00	\$0.00	\$0.00	\$5,556.05
YEAR-TO-DATE		\$18,108.83		\$71.85	\$1,106.92-	\$0.00	\$17,073.76
0 A3968627	NEW JERUSALEM ELEMENTARY		T				
01	213	\$5,833.58		\$68.63	\$537.52-	\$0.00	\$5,364.69
02	213	\$6,156.29		\$0.00	\$0.00	\$0.00	\$6,156.29
03	213	\$5,306.90		\$0.00	\$0.00	\$0.00	\$5,306.90
YEAR-TO-DATE		\$17,296.77		\$68.63	\$537.52-	\$0.00	\$16,827.88

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	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0	SAN JOAQUIN COUNTY						
0	KINDERGARTEN THRU 12TH GRADE						
0	A3968635	OAK VIEW UNION ELEMENTARY	T				
0	01	313		\$8,572.35	\$100.85	\$776.78	\$0.00
	02	313		\$9,046.57	\$0.00	\$0.00	\$9,449.98
	03	313		\$7,798.40	\$0.00	\$0.00	\$9,046.57
	YEAR-TO-DATE			\$25,417.32	\$100.85	\$776.78	\$0.00
0	A3968650	RIPON UNIFIED	T				
0	01	2,396		\$65,620.97	\$772.07	\$466.83-	\$0.00
	02	2,396		\$69,251.09	\$0.00	\$0.00	\$65,926.21
	03	2,396		\$59,696.43	\$0.00	\$0.00	\$69,251.09
	YEAR-TO-DATE			\$194,568.49	\$772.07	\$466.83-	\$0.00
0	A3968676	STOCKTON CITY UNIFIED	T				
0	01	34,622		\$948,217.57	\$11,156.37	\$27,915.30-	\$0.00
	02	34,622		\$1,000,672.53	\$0.00	\$0.00	\$931,458.64
	03	34,622		\$862,608.54	\$0.00	\$0.00	\$1,000,672.53
	YEAR-TO-DATE			\$2,811,498.64	\$11,156.37	\$27,915.30-	\$0.00
0	A3973478	DELTA ISLAND UNION ELEMENTARY	T				
0	01	181		\$4,957.17	\$58.32	\$961.05	\$0.00
	02	181		\$5,231.40	\$0.00	\$0.00	\$5,976.54
	03	181		\$4,509.62	\$0.00	\$0.00	\$5,231.40
	YEAR-TO-DATE			\$14,698.19	\$58.32	\$961.05	\$0.00
0	A3975499	TRACY JT. UNIFIED	T				
0	01	11,109		\$304,250.15	\$3,579.68	\$22,731.03	\$0.00
	02	11,109		\$321,081.14	\$0.00	\$0.00	\$330,560.86
	03	11,109		\$276,781.18	\$0.00	\$0.00	\$321,081.14
	YEAR-TO-DATE			\$902,112.47	\$3,579.68	\$22,731.03	\$0.00
-	KINDERGARTEN THRU 12TH GRADE TOTAL						
0	01	110,642		\$3,030,231.81	\$35,652.50	\$51,768.20-	\$0.00
	02	110,642		\$3,197,862.88	\$0.00	\$0.00	\$3,014,116.11
	03	110,642		\$2,756,649.85	\$0.00	\$0.00	\$3,197,862.88
	YEAR-TO-DATE			\$8,984,744.54	\$35,652.50	\$51,768.20-	\$0.00

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PAYMENT	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
NUMBER	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0 SAN JOAQUIN COUNTY							
0 B3968668	SAN JOAQUIN DELTA		T				
0 01	14,240	\$390,001.10		\$4,588.60	\$20,825.92-	\$0.00	\$373,763.78
0 02	14,240	\$411,575.78		\$0.00	\$0.00	\$0.00	\$411,575.78
0 03	14,240	\$354,790.18		\$0.00	\$0.00	\$0.00	\$354,790.18
0 YEAR-TO-DATE		\$1,156,367.06		\$4,588.60	\$20,825.92-	\$0.00	\$1,140,129.74
- COMMUNITY COLLEGES TOTAL							
0 01	14,240	\$390,001.10		\$4,588.60	\$20,825.92-	\$0.00	\$373,763.78
0 02	14,240	\$411,575.78		\$0.00	\$0.00	\$0.00	\$411,575.78
0 03	14,240	\$354,790.18		\$0.00	\$0.00	\$0.00	\$354,790.18
0 YEAR-TO-DATE		\$1,156,367.06		\$4,588.60	\$20,825.92-	\$0.00	\$1,140,129.74
- COUNTY TOTAL							
0 01	124,882	\$3,420,232.91		\$40,241.10	\$72,594.12-	\$0.00	\$3,387,879.89
0 02	124,882	\$3,609,438.66		\$0.00	\$0.00	\$0.00	\$3,609,438.66
0 03	124,882	\$3,111,440.03		\$0.00	\$0.00	\$0.00	\$3,111,440.03
0 YEAR-TO-DATE		\$10,141,111.60		\$40,241.10	\$72,594.12-	\$0.00	\$10,108,758.58